



Campaign Finance Report

AZ WHOLESALE BEER & LIQUOR ASSN LEGISLATIVE ACTION COMMITTEE
Committee #: 1248

Treasurer: MACDONNELL, PHILIP J
C/O PHILIP J. MACDONNELL, TWO NORTH CENTRAL, 16TH FLOOR, PHOENIX, AZ 85004
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2002 January 31st Report

Election Cycle: 2001-2002
Date Filed: January 31, 2002
Reporting Period: November 28, 2000-December 31, 2001

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$4,084.62
Total Cash Receipts this Reporting Period:	\$2,450.00
Total Cash Disbursements this Reporting Period:	\$6,290.00
Cash Balance at End of Reporting Period:	\$244.62

Report ID: 3529

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$2,300.00	\$0.00	\$2,300.00	\$2,300.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$150.00	\$0.00	\$150.00	\$150.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$2,450.00	\$0.00	\$2,450.00	\$2,450.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$20.00	\$20.00	\$20.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$6,280.00	\$0.00	\$6,280.00	\$6,280.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$6,280.00	\$20.00	\$6,300.00	\$6,300.00
Bill Payments for Previous Expenditures	D1	\$10.00		\$10.00	\$10.00
Total Cash Disbursed		\$6,290.00			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	DOBRIN, ROBERT	01/31/2001	\$75.00	\$275.00
Address:	<missing value>, HOLBROOK, AZ 86025		Cash	
Occupation:	VP BRANCH MANAGER, GOLDEN EAGLE			
Name:	KLEIN, DALE D	01/31/2001	\$25.00	\$300.00
Address:	1240 E Delano Dr, Casa Grande, AZ 85222		Cash	
Name:	KLEIN, DALE D	01/31/2001	\$75.00	\$300.00
Address:	1240 E Delano Dr, Casa Grande, AZ 85222		Cash	
Name:	LINDEN, JACK G.	01/31/2001	\$400.00	\$400.00
Address:	<missing value>, SAFFORD, AZ 85546		Cash	
Occupation:	OWNER, SOUTHERN ARIZONA DISTRIB.			
Name:	NELSON, LEONARD W	01/31/2001	\$225.00	\$225.00
Address:	10037 Harbor View Rd W, Parker, AZ 85344		Cash	
Occupation:	EXECUTIVE			
Name:	OSTEEN, WILLIAM	01/31/2001	\$25.00	\$250.00
Address:	<missing value>, CASA GRANDE, AZ 85222		Cash	
Occupation:	MANAGER, GOLDEN EAGLE			
Name:	WESNITZER, GARY	01/31/2001	\$75.00	\$250.00
Address:	<missing value>, GLOBE, AZ 85501		Cash	
Occupation:	MANAGER, GOLDEN EAGLE			
Name:	ROMM, HOWARD	03/21/2001	\$500.00	\$500.00
Address:	300 S 55th Ave, Phoenix, AZ 85043		Cash	
Occupation:	SENATE, UNITED BEVERAGE COMPANY			
Name:	DOBRIN, ROBERT	04/13/2001	\$25.00	\$275.00
Address:	<missing value>, HOLBROOK, AZ 86025		Cash	
Occupation:	VP BRANCH MANAGER, GOLDEN EAGLE			
Name:	DOBRIN, ROBERT	04/13/2001	\$25.00	\$275.00
Address:	<missing value>, HOLBROOK, AZ 86025		Cash	
Occupation:	VP BRANCH MANAGER, GOLDEN EAGLE			
Name:	DOBRIN, ROBERT	04/13/2001	\$25.00	\$275.00
Address:	<missing value>, HOLBROOK, AZ 86025		Cash	
Occupation:	VP BRANCH MANAGER, GOLDEN EAGLE			
Name:	KLEIN, DALE D	04/13/2001	\$25.00	\$300.00
Address:	1240 E Delano Dr, Casa Grande, AZ 85222		Cash	
Name:	KLEIN, DALE D	04/13/2001	\$25.00	\$300.00
Address:	1240 E Delano Dr, Casa Grande, AZ 85222		Cash	
Name:	OSTEEN, WILLIAM	04/13/2001	\$25.00	\$250.00
Address:	<missing value>, CASA GRANDE, AZ 85222		Cash	
Occupation:	MANAGER, GOLDEN EAGLE			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	OSTEEN, WILLIAM	04/13/2001	\$25.00	\$250.00
Address:	<missing value>, CASA GRANDE, AZ 85222		Cash	
Occupation:	MANAGER, GOLDEN EAGLE			
Name:	OSTEEN, WILLIAM	04/13/2001	\$50.00	\$250.00
Address:	<missing value>, CASA GRANDE, AZ 85222		Cash	
Occupation:	MANAGER, GOLDEN EAGLE			
Name:	WESNITZER, GARY	04/13/2001	\$25.00	\$250.00
Address:	<missing value>, GLOBE, AZ 85501		Cash	
Occupation:	MANAGER, GOLDEN EAGLE			
Name:	WESNITZER, GARY	04/13/2001	\$25.00	\$250.00
Address:	<missing value>, GLOBE, AZ 85501		Cash	
Occupation:	MANAGER, GOLDEN EAGLE			
Name:	BROADBENT, JOHN	08/24/2001	\$100.00	\$100.00
Address:	<missing value>, PHOENIX, AZ 85039		Cash	
Occupation:	VICE PRESIDENT, GOLDEN EAGLE			
Name:	DOBRIN, ROBERT	08/24/2001	\$25.00	\$275.00
Address:	<missing value>, HOLBROOK, AZ 86025		Cash	
Occupation:	VP BRANCH MANAGER, GOLDEN EAGLE			
Name:	DOBRIN, ROBERT	08/24/2001	\$25.00	\$275.00
Address:	<missing value>, HOLBROOK, AZ 86025		Cash	
Occupation:	VP BRANCH MANAGER, GOLDEN EAGLE			
Name:	DOBRIN, ROBERT	08/24/2001	\$25.00	\$275.00
Address:	<missing value>, HOLBROOK, AZ 86025		Cash	
Occupation:	VP BRANCH MANAGER, GOLDEN EAGLE			
Name:	DOBRIN, ROBERT	08/24/2001	\$25.00	\$275.00
Address:	<missing value>, HOLBROOK, AZ 86025		Cash	
Occupation:	VP BRANCH MANAGER, GOLDEN EAGLE			
Name:	KLEIN, DALE D	08/24/2001	\$50.00	\$300.00
Address:	1240 E Delano Dr, Casa Grande, AZ 85222		Cash	
Name:	KLEIN, DALE D	08/24/2001	\$25.00	\$300.00
Address:	1240 E Delano Dr, Casa Grande, AZ 85222		Cash	
Name:	KLEIN, DALE D	08/24/2001	\$25.00	\$300.00
Address:	1240 E Delano Dr, Casa Grande, AZ 85222		Cash	
Name:	WESNITZER, GARY	08/24/2001	\$25.00	\$250.00
Address:	<missing value>, GLOBE, AZ 85501		Cash	
Occupation:	MANAGER, GOLDEN EAGLE			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	WESNITZER, GARY	08/24/2001	\$25.00	\$250.00
Address:	<missing value>, GLOBE, AZ 85501		Cash	
Occupation:	MANAGER, GOLDEN EAGLE			
Name:	WESNITZER, GARY	08/24/2001	\$25.00	\$250.00
Address:	<missing value>, GLOBE, AZ 85501		Cash	
Occupation:	MANAGER, GOLDEN EAGLE			
Name:	WESNITZER, GARY	08/24/2001	\$25.00	\$250.00
Address:	<missing value>, GLOBE, AZ 85501		Cash	
Occupation:	MANAGER, GOLDEN EAGLE			
Name:	DOBRIN, ROBERT	09/07/2001	\$25.00	\$275.00
Address:	<missing value>, HOLBROOK, AZ 86025		Cash	
Occupation:	VP BRANCH MANAGER, GOLDEN EAGLE			
Name:	KLEIN, DALE D	09/07/2001	\$50.00	\$300.00
Address:	1240 E Delano Dr, Casa Grande, AZ 85222		Cash	
Name:	OSTEEN, WILLIAM	09/07/2001	\$125.00	\$250.00
Address:	<missing value>, CASA GRANDE, AZ 85222		Cash	
Occupation:	MANAGER, GOLDEN EAGLE			
Name:	WESNITZER, GARY	09/07/2001	\$25.00	\$250.00
Address:	<missing value>, GLOBE, AZ 85501		Cash	
Occupation:	MANAGER, GOLDEN EAGLE			
Total of Individual Contributions			\$2,300.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$2,300.00	

Schedule E1 - Operating expenses

Schedule E1 - Operating expenses		Date	Amount	Cycle To Date
Name:	SECERTARY OF STATE	01/28/2001	\$10.00	\$20.00
Address:	1700 W Washington St, , Phoenix, AZ 85007		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Late Fee			
Name:	SECERTARY OF STATE	02/28/2001	\$10.00	\$20.00
Address:	1700 W Washington St, , Phoenix, AZ 85007		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Late Fee			
Total of Operating Expenses			\$20.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$20.00	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	POELSTRA, EDWARD	01/04/2001	\$150.00	\$150.00
Address:	PO Box 50142, Tucson, AZ 85703		Cash	
Memo:	Campaign Contribution			
Name:	AZ REPUBLICAN PARTY LEGISLATIVE TRUST	06/15/2001	\$1,500.00	\$1,500.00
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Memo:	Contribution			
Name:	STANTON, GREG	08/31/2001	\$340.00	\$340.00
Address:	200 W Washington St, FI 11, Phoenix, AZ 85003		Cash	
Memo:	Campaign Contribution			
Name:	NEELY, PEGGY	09/28/2001	\$340.00	\$340.00
Address:	200 W Washington St, FI 11, Phoenix, AZ 85003		Cash	
Memo:	Campaign Contribution			
Name:	MARTIN, DEAN	10/02/2001	\$270.00	\$270.00
Address:	23227 N 23rd Pl, Phoenix, AZ 85024		Cash	
Memo:	Campaign Contribution			
Name:	MAY, STEVE	10/02/2001	\$270.00	\$270.00
Address:	<missing value>, PHOENIX, AZ 85008		Cash	
Occupation:	MARICOPA, REPRESENTATIVE			
Memo:	Campaign Contribution			
Name:	COMMITTEE TO RE-ELECT CARLOYN ALLEN	10/04/2001	\$270.00	\$270.00
Address:	7499 E Timberlane Ct, , Scottsdale, AZ 85258		Cash	
Occupation:	maricopa, representative			
Memo:	Campaign Contribution			
Name:	GIFFORDS 2004	10/09/2001	\$270.00	\$270.00
Address:	4330 E 4th St, , Tucson, AZ 85711		Cash	
Memo:	Campaign Contribution			
Name:	BUNDGAARD, SCOTT	10/13/2001	\$270.00	\$270.00
Address:	<missing value>, GLENDALE, AZ 85310		Cash	
Occupation:	MARICOPA, REPRESENTATIVE			
Memo:	Campaign Contribution			
Name:	LEFF, BARBARA	10/13/2001	\$270.00	\$270.00
Address:	8641 N 55th Pl, Paradise Valley, AZ 85253		Cash	
Occupation:	MARICOPA, HOUSE			
Memo:	Campaign Contribution			
Name:	ARIZONA DEMOCRATIC PARTY	12/21/2001	\$1,250.00	\$1,250.00
Address:	2005 N Central Ave, , Phoenix, AZ 85004		Cash	
Name:	ARZBERGER, GUS	12/21/2001	\$270.00	\$270.00
Address:	HCR 3 BOX 6990, WILCOX, AZ 85643		Cash	
Occupation:	MARICOPA, SENATE			
Memo:	Campaign Contribution			

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	HELLON, TONI	12/21/2001	\$270.00	\$270.00
Address:	525 E Deone Cir, Tucson, AZ 85704		Cash	
Memo:	Campaign Contribution			
Name:	MAIORANA, MARK	12/21/2001	\$270.00	\$270.00
Address:	PO Box 1232, Sonoita, AZ 85637		Cash	
Occupation:	MARICOPA, SENATE			
Memo:	Campaign Contribution			
Name:	SOMERS, CAROL	12/21/2001	\$270.00	\$270.00
Address:	5065 N Placita Diaz, Tucson, AZ 85718		Cash	
Memo:	Campaign Contribution			
Total of Other Expenses			\$6,280.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$6,280.00	

Schedule R1 - Other receipts, interest & dividends

Schedule R1 - Other receipts, interest & dividends		Date	Amount	Cycle To Date
Name:	COMMITTEE TO ELECT MARILYN JARRETT	01/31/2001	\$150.00	\$150.00
Address:	4228 E Hope St, , Mesa, AZ 85205		Cash	
Occupation:	MARICOPA, HOUSE			
Memo:	Refund of Contribution			
Total of Other Receipts, Interest & Dividends			\$150.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$150.00	

Schedule D1 - Committee Debt

Item	Date	Amount
New Debt SECERTARY OF STATE Original Amount of Debt: \$10.00 Original Transaction Date: 02/28/2001	02/28/2001	\$10.00
Bill Payment	01/28/2001	(\$10.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt SECERTARY OF STATE Original Amount of Debt: \$10.00 Original Transaction Date: 01/28/2001	01/28/2001	\$10.00
Debt Balance at End of Reporting Period		\$10.00
Total of Outstanding Debt Before Adjustments		\$20.00
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$10.00
Total of Outstanding Debt After Adjustments		\$10.00

